#### ATTACHMENT A TO FEE APPLICATION

| Date Filed<br>(on or about) | Period Covered                                     | Fees (100%)  | Expenses (100%) | Fees (80% of requested fees) |
|-----------------------------|--|--------------|-----------------|------------------------------|
| June 10, 2004               | February 4, 2004<br>through<br>February 29, 2004   | \$94,882.00  | \$3,932.07      | \$75,905.60                  |
| June 10, 2004               | March 1, 2004<br>through<br>March 31,2004          | \$136,415.50 | \$1,819.00      | \$109,132.40                 |
| Totals First<br>Quarterly   | February 4, 2004<br>through<br>March 31, 2004      | \$231,297.50 | \$5,751.07      | \$185,038.00                 |
| June 12, 2004               | April 1, 2004<br>through<br>April 30, 2004         | \$61,925.00  | \$678.33        | \$49,540.00                  |
| July 13, 2004               | May 1, 2004<br>Through<br>May 31, 2004             | \$32,665.00  | \$477.15        | \$26,132.00                  |
| August 5, 2004              | June 1, 2004 through<br>June 30, 2004              | \$106,470.50 | \$1,119.63      | \$85,176.40                  |
| Totals Second<br>Quarterly  | April 1, 2004<br>through<br>June 30, 2004          | \$201,060.50 | \$2,275.11      | \$160,848.40                 |
| August 31, 2004             | July 1, 2004<br>through<br>July 31, 2004           | \$68,533.50  | \$667.60        | \$54,826.80                  |
| September 24, 2004          | August 1, 2004<br>through<br>August 31, 2004       | \$99,215.50  | \$1,341.49      | \$79,372.40                  |
| October 28, 2004            | September 1, 2004<br>through<br>September 30, 2004 | \$44,918.25  | \$658.72        | \$35,934.60                  |
| Totals Third<br>Quarterly   | July 1, 2004<br>through<br>September 30, 2004      | \$212,667.25 | \$2,667.81      | \$170,133.80                 |

| Date Filed<br>(on or about) | Period Covered                                   | Fees (100%)  | Expenses (100%) | Fees (80% of requested fees) |
|-----------------------------|--|--------------|-----------------|------------------------------|
| December 6, 2004            | October 1, 2004<br>through<br>October 31, 2004   | \$57,592.50  | \$229.77        | \$46,074.00                  |
| December 22,<br>2004        | November 1, 2004<br>through<br>November 30, 2004 | \$84,366.50  | \$745.91        | \$67,493.20                  |
| January 28, 2005            | December 1, 2004<br>Through<br>December 31, 2004 | \$82,351.00  | \$ 1,943.96     | \$65,880.80                  |
| Totals Fourth<br>Quarterly  | October 1, 2004<br>through<br>December 31, 2004  | \$224,310.00 | \$2,919.64      | \$179,448.00                 |
| February 25, 2005           | January 1, 2005<br>through January 31,<br>2005   | \$69,477.00  | \$276.18        | \$55,581.60                  |
| March 29, 2005              | February 1 through<br>February 28, 2005          | \$77,228.50  | \$1,727.60      | \$61,782.80                  |
| May 6, 2005                 | March 1, 2005<br>through<br>March 31, 2005       | \$126,012.00 | \$ 494.94       | \$100,809.60                 |
| Totals Fifth<br>Quarterly   | January 1, 2005<br>through<br>March 31, 2005     | \$272,717.50 | \$2,498.72      | \$218,174,00                 |
| June 3, 2005                | April 1, 2005<br>through<br>April 30, 2005       | \$ 87,936.00 | \$ 435.16       | \$ 70,348.80                 |
| July 6, 2005                | May 1, 2005<br>through<br>May 31, 2005           | \$119,435.00 | \$1,275.00      | \$ 95,548.00                 |
| July 15, 2005               | June 1, 2005<br>through<br>June 30, 2005         | \$89,859.00  | \$542.69        | \$71,887.20                  |

| Date Filed<br>(on or about) | Period Covered                                     | Fees (100%)  | Expenses (100%) | Fees (80% of requested fees) |
|-----------------------------|--|--------------|-----------------|------------------------------|
| Totals Sixth Quarterly      | April 1, 2005<br>through<br>June 30, 2005          | \$297,230.00 | \$2,252.85      | \$237,784.00                 |
| September 19, 2005          | July 1, 2005<br>through<br>July 31, 2005           | \$90,014.50  | \$621.03        | \$72,011.60                  |
| October 7, 2005             | August 1, 2005<br>through<br>August 31, 2005       | \$126,233.00 | \$1,532.46      | \$100,986.40                 |
| October 31, 2005            | September 1, 2005<br>through<br>September 30, 2005 | 75,983.50    | \$482.03        | \$60,786.80                  |
| Totals Seventh<br>Quarterly | July 1, 2005<br>through<br>September 30, 2005      | \$292,231.00 | \$2,635.52      | \$233,784.80                 |
| December 16, 2005           | October 1, 2005<br>through<br>October 31, 2005     | 95,742.50    | \$750.36        | 76,594.00                    |
| December 30, 2005           | November 1, 2005<br>through<br>November 30, 2005   | \$118,062.00 | \$1,119.74      | \$94,449.60                  |
| February 9, 2006            | December 1, 2005<br>through<br>December 31, 2005   | \$122,018.50 | \$938.82        | \$97,614.80                  |
| Totals Eighth<br>Quarterly  | October 1, 2005<br>through<br>December 31, 2005    | \$335,823.00 | \$2,808.92      | \$268,658.40                 |
| March 21, 2006              | January 1, 2006<br>through<br>January 31, 2006     | \$85,745.00  | \$631.01        | \$68,596.00                  |
| April 20, 2006              | February 1, 2006<br>through<br>February 28, 2006   | \$173,916.50 | \$2,359.69      | \$139,133.20                 |

| Date Filed<br>(on or about)  | Period Covered                                     | Fees (100%)  | Expenses (100%) | Fees (80% of requested fees) |
|------------------------------|--|--------------|-----------------|------------------------------|
| May 9, 2006                  | March 1<br>through<br>March 31, 2006               | \$141,040.50 | \$1,017.99      | \$112,832.40                 |
| Totals Ninth<br>Quarterly    | January 1, 2006<br>through March<br>31, 2006       | \$400,702.00 | \$4,008.69      | \$320,561.60                 |
| May 23, 2006                 | April 1, 2006<br>through<br>April 30, 2006         | \$125,055.00 | \$1,929.46      | \$100,044.00                 |
| June 21, 2006                | May 1, 2005<br>Through<br>May 31, 2006             | \$146,396.50 | \$965.43        | \$117,117.20                 |
| July 20, 2006                | June 1, 2006<br>Through<br>June 30, 2006           | \$140,368.50 | \$1,263.86      | \$140,368.50                 |
| Totals Tenth<br>Quarterly    | April 1, 2006<br>through<br>June 30, 2006          | \$411,820.00 | \$4,158.75      | \$329,456.00                 |
|                              | Adjustment for July photocopies                    |              | \$(6.55)        |                              |
| August 25, 2006              | July 1, 2006<br>through<br>July 31, 2006           | \$102,449.00 | \$566.51        | \$ 81,959.20                 |
| October 2, 2006              | August 1, 2006<br>Through<br>August 31, 2006       | \$111,154.00 | \$505.01        | \$88,923.20                  |
| November 13, 2006            | September 1, 2006<br>through<br>September 30, 2006 | \$75,103.50  | \$633.57        | \$ 60,082.80                 |
| Totals Eleventh<br>Quarterly | July 1, 2006<br>through<br>September 30,<br>2006   | \$288,706.50 | \$1,698.54      | \$230,965.20                 |

| Date Filed        | Period Covered    | Fees         | Expenses   | Fees (80% of    |
|-------------------|-------------------|--------------|------------|-----------------|
| (on or about)     |                   | (100%)       | (100%)     | requested fees) |
|                   | October 1, 2006   |              |            |                 |
| December 20, 2006 | Through           | \$63,155.50  | \$206.40   | \$50,524.40     |
|                   | October 31, 2006  |              |            |                 |
|                   | November 1, 2006  |              |            |                 |
| January 22, 2007  | Through           | \$98,985.50  | \$809.09   | \$79,997.40     |
|                   | November 30, 2006 |              |            |                 |
|                   | December 1, 2006  |              |            |                 |
| March 20, 2007    | Through           | \$59,630.50  | \$381.70   | \$47, 704.40    |
|                   | December 31, 2006 |              |            |                 |
|                   | October 1, 2006   |              |            |                 |
| Totals Twelfth    | through           | \$221,771.50 | \$1,397.19 | \$177,417.20    |
| Quarterly         | December 31,      | Ψ221,771.50  | Ψ1,577.17  | Ψ177,417.20     |
|                   | 2006              |              |            |                 |
|                   | January 1, 2007   |              |            |                 |
| April 20, 2007    | through           | \$55,703.00  | \$ 166.00  | \$44,562.40     |
|                   | January 31, 2007  |              |            |                 |
|                   | February 1, 2007  |              |            |                 |
| April 20, 2007    | through           | \$87,120.50  | \$ 344.89  | \$69,696.40     |
|                   | February 28, 2007 |              |            |                 |
|                   | March 1, 2007     |              |            |                 |
| June 29, 2007     | through           | \$119,047.50 | \$472.38   | \$95,238.00     |
|                   | March 31, 2007    |              |            |                 |
| Totals            | January 1, 2007   |              |            |                 |
| Thirteenth        | through           | \$261,871.00 | \$983.27   | \$209,496.80    |
| Quarterly         | March 31, 2007    |              |            |                 |
|                   | April 1, 2007     |              |            |                 |
| June 29, 2007     | through           | \$77,267.00  | \$221.70   | \$61,813.60     |
|                   | April 30, 2007    |              |            |                 |
|                   | May 1, 2007       |              |            |                 |
| July 3, 2007      | through           | \$101,181.00 | \$838.49   | \$80,944.80     |
|                   | May 31, 2007      |              |            |                 |
|                   | June 1, 2007      |              |            |                 |
| August 31, 2007   | through           | \$90,040.50  | \$744.21   | \$72,032.40     |
|                   | June 30, 2007     |              |            |                 |
| Totals            | April 1, 2007     |              |            |                 |
| Fourteenth        | Through           | \$268,488.50 | \$1804.40  | \$214,790.80    |
| Quarterly         | June 30, 2007     |              |            |                 |

| Date Filed       | Period Covered            | Fees         | Expenses  | Fees (80% of    |
|------------------|---------------------------|--------------|-----------|-----------------|
| (on or about)    |                           | (100%)       | (100%)    | requested fees) |
|                  | July 1, 2007              |              |           |                 |
| October 23, 2007 | through                   | \$78,971.00  | \$636.29  | \$63,176.80     |
|                  | July 31, 2007             |              |           |                 |
|                  | August 1, 2007            |              |           |                 |
| October 23, 2007 | through                   | \$74,596.00  | \$184.06  | \$59,676.80     |
|                  | August 31, 2007           |              |           |                 |
|                  | September 1, 2007         |              |           |                 |
| November 7, 2007 | through                   | \$78,887.50  | \$396.82  | \$63,110.00     |
|                  | September 30, 2007        |              |           |                 |
| Total Fifteenth  | July 1, 2007              |              |           |                 |
|                  | through                   | \$232,454.50 | \$1217.17 | \$185,963.60    |
| Quarterly        | <b>September 30, 2007</b> |              |           |                 |
|                  | October 1, 2007           |              |           |                 |
| January 23, 2008 | through                   | \$51,391.50  | \$293.56  | \$41,113.20     |
|                  | October 31, 2007          |              |           |                 |
|                  | November 1, 2007          |              |           |                 |
| January 23, 2008 | through                   | \$82,993.00  | \$407.99  | \$66,394.40     |
|                  | November 30, 2007         |              |           |                 |
|                  | December 1, 2007          |              |           |                 |
| February 7, 2008 | through                   | \$53,730.50  | \$308.15  | \$42,984.40     |
|                  | December 31, 2007         |              |           |                 |
| Totals           | October 1, 2007           |              |           |                 |
| Sixteenth        | Through                   | \$188,115.00 | \$1009.70 | \$150,492.00    |
| Quarterly        | <b>December 31, 2007</b>  |              |           |                 |
|                  | January 1, 2008           |              |           |                 |
| March 4, 2008    | through                   | \$62,899.50  | \$174.14  | \$50,319.60     |
|                  | January 31, 2008          |              |           |                 |
|                  | February 1, 2008          |              |           |                 |
| April 14, 2008   | through                   | \$83,686.00  | \$423.31  | \$66,948.80     |
|                  | February 29, 2008         |              |           |                 |
|                  | March 1, 2008             |              |           |                 |
| May 23, 2008     | through                   | \$88,842.50  | \$442.15  | \$64,674.00     |
|                  | March 31, 2008            |              |           |                 |

| Date Filed                         | Period Covered                                     | Fees         | Expenses (100%) | Fees (80% of    |
|------------------------------------|--|--------------|-----------------|-----------------|
| (on or about)                      | T 4 0000   | (100%)       |                 | requested fees) |
| Totals<br>Seventeenth<br>Quarterly | January 1, 2008<br>Through<br>March 31, 2008       | \$227,428.00 | \$1,039.60      | \$181,942.40    |
| June 26, 2008                      | April 1, 2008<br>through<br>April 30, 2008         | \$ 93,943.50 | \$325.30        | \$ 75,154.80    |
| July 10, 2008                      | May 1, 2008<br>through<br>May 31, 2008             | \$ 56,076.00 | \$167.26        | \$ 44,860.80    |
| September 12, 2008                 | June 1, 2008<br>through<br>June 30, 2008           | \$ 63,873.50 | \$491.33        | \$ 51,098.80    |
| Totals                             | April 1, 2008                                      |              |                 |                 |
| Eighteenth                         | Through  | \$213,893.00 | \$983.89        | \$171,114.40    |
| Quarterly                          | June 30, 2008                                      |              |                 |                 |
| September 25, 2008                 | July 1, 2008<br>through<br>July 31, 2008           | \$ 57,490.50 | \$210.86        | \$ 45,992.40    |
| October 17, 2008                   | August 1, 2008<br>through<br>August 31, 2008       | \$133,751.00 | \$1,428.75      | \$107,000.80    |
| November 20, 2008                  | September 1, 2008<br>through<br>September 30, 2008 | \$113,184.00 | \$969.07        | \$90,547.20     |
| Totals                             | <b>July 1, 2008</b>                                |              |                 |                 |
| Nineteenth                         | Through  | \$304,425.50 | \$2,608.68      | \$243,540.40    |
| Quarterly                          | <b>September 30, 2008</b>                          |              |                 |                 |
| November 21, 2008                  | October 1, 2008<br>through<br>October 31, 2008     | \$99,906.00  | \$334.18        | \$79,924.80     |
| February 2, 2009                   | November 1, 2008<br>through<br>November 30, 2008   | \$71,533.50  | \$310.00        | \$57,226.80     |
| February 3, 2009                   | December 1, 2008<br>through<br>December 31, 2008   | \$50,297.00  | \$305.01        | \$ 40,237.60    |

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| Date Filed (on or about)             | Period Covered                                   | Fees (100%)  | Expenses (100%) | Fees (80% of requested fees) |
|--------------------------------------|--|--------------|-----------------|------------------------------|
| Totals Twentieth Quarterly           | October 1, 2008<br>through<br>December 31, 2008  | \$221,736.50 | \$949.19        | \$177,389.20                 |
| April 2, 2009                        | January 1, 2009<br>through<br>January 31, 2009   | \$51,710.50  | \$167.65        | \$41,368.40                  |
| April 2, 2009                        | February 1, 2009<br>through<br>February 28, 2009 | \$49,214.50  | \$182.61        | \$39, 371.60                 |
| April 23, 2009                       | March 1, 2009<br>through<br>March 31, 2009       | \$80,353.50  | \$338.04        | \$64,282.80                  |
| Totals<br>Twenty-First<br>Quarterly  | January 1, 2009<br>through<br>March 31, 2009     | \$181,278.50 | \$688.30        | \$145,022.80                 |
| June 3, 2009                         | April 1, 2009<br>through<br>April 30, 2009       | \$57,014.50  | \$215.56        | \$45,611.60                  |
| August 18, 2009                      | May 1, 2009<br>through<br>May 31, 2009           | \$77,884.00  | \$241.67        | \$62,307.20                  |
| August 18, 2009                      | June 1, 2009<br>through<br>June 30, 2009         | \$60,801.50  | \$136.35        | \$48,641.20                  |
| Totals<br>Twenty-Second<br>Quarterly | April 1, 2009<br>Through<br>June 30, 2009        | \$195,700.00 | \$593.58        | \$156,560.00                 |
| October 15, 2009                     | July 1, 2009<br>through<br>July 31, 2009         | \$107,158.50 | \$407.68        | \$85,726.80                  |
| November 9, 2009                     | August 1, 2009<br>through<br>August 31, 2009     | \$122,699.00 | \$94.88         | \$98,159.20                  |

| Date Filed                           | Period Covered                                     | Fees          | Expenses   | Fees (80% of    |
|--------------------------------------|--|---------------|------------|-----------------|
| (on or about)                        |  | (100%)        | (100%)     | requested fees) |
| November 20, 2009                    | September 1, 2009<br>through<br>September 30, 2009 | \$131,783.50  | 3,039.11   | \$105,426.80    |
| Totals                               | July 1, 2009                                       | Φ2.C1. C41.00 | Φ2 F44 CF  | ф200 212 00     |
| Twenty-Third                         | through  | \$361,641.00  | \$3,541.67 | \$289,312.80    |
| Quarterly                            | September 30, 2009                                 |               |            |                 |
| December 21, 2009                    | October 1, 2009<br>through<br>October 31, 2009     | \$58,063.50   | \$366.56   | \$46,450.80     |
| February 10, 2010                    | November 1, 2009<br>through<br>November 30, 2009   | \$47,473.50   | \$215.14   | \$37,978.80     |
| February 11, 2010                    | December 1, 2009<br>through<br>December 31, 2009   | \$51,980.50   | \$227.98   | \$41,584.40     |
| Totals<br>Twenty-Fourth<br>Quarterly | October 1, 2009<br>through<br>December 31, 2009    | \$157,517.50  | \$809.68   | \$126,014.00    |
| April 19, 2010                       | January 1, 2010<br>through<br>January 31, 2010     | \$86,544.50   | \$107.10   | \$69,235.60     |
| April 19, 2010                       | February 1, 2010<br>through<br>February 28, 2010   | \$79,398.50   | \$230.09   | \$63,518.80     |
| May 7, 2010                          | March 1, 2010<br>through<br>March 31, 2010         | \$110,459.00  | \$200.56   | \$88,367.20     |
| Totals Twenty-<br>Fifth Quarterly    | January 1, 2010<br>through<br>March 31, 2010       | \$276,402.00  | \$537.75   | \$221,121.60    |
| June 18, 2010                        | April 1, 2010<br>Through<br>April 30, 2010         | \$96,408.00   | \$361.54   | \$77,126.40     |

| Date Filed                  | Period Covered                                     | Fees         | Expenses  | Fees (80% of    |
|-----------------------------|--|--------------|-----------|-----------------|
| (on or about)               |  | (100%)       | (100%)    | requested fees) |
| July 2, 2010                | May 1, 2010<br>through<br>May 31, 2010             | \$81,278.50  | \$ 315.94 | \$65,022.80     |
| July 19, 2010               | June 1, 2010<br>through<br>June 30, 2010           | \$63,226.00  | \$ 146.64 | \$50,580.80     |
| Totals                      | April 1, 2010                                      |              |           |                 |
| Twenty-Sixth                | through  | \$240,912.50 | \$824.12  | \$192,730.00    |
| Quarterly                   | June 30, 2010                                      | . ,          | ·         |                 |
| September 13, 2010          | July 1, 2010<br>through<br>July 31, 2010           | \$47,856.50  | \$160.09  | \$38,285.20     |
| November 18, 2010           | August 1, 2010<br>through<br>August 31, 2010       | \$48,462.50  | \$201.42  | \$38,770.00     |
| November 18, 2010           | September 1, 2010<br>through<br>September 30, 2010 | \$64,984.00  | \$137.37  | \$51,987.20     |
| Totals                      | July 1, 2010                                       |              |           |                 |
| Twenty-Seventh<br>Quarterly | through<br>September 30, 2010                      | \$161,303    | \$498.88  | \$129,042.40    |
| January 20, 2011            | October 1, 2010<br>through<br>October 31, 2010     | \$34,670.50  | \$71.52   | \$27,736.40     |
| February 3, 2011            | November 1, 2010<br>through<br>November 30, 2010   | \$77,993.00  | \$346.27  | \$62,394.40     |
| February 9, 2011            | December 1, 2010<br>through<br>December 31, 2010   | \$63,595.50  | \$120.46  | \$50,876.40     |
| Totals                      | October 1, 2010                                    |              |           |                 |
| Twenty-Eighth<br>Quarterly  | through<br>December 31, 2010                       | \$176,259.00 | \$538.25  | \$141,007.20    |
| April 4, 2011               | January 1, 2011<br>through<br>January 31, 2011     | \$43,869.00  | \$121.52  | \$35,095.20     |

| Date Filed                            | Period Covered            | Fees                                    | Expenses   | Fees (80% of                  |
|---------------------------------------|---------------------------|---|------------|-------------------------------|
| (on or about)                         |                           | (100%)                                  | (100%)     | requested fees)               |
| April 5, 2011                         | February 1, 2011          | ,                                       | ,          | 1                             |
| 1 /                                   | through                   | \$88,078.50                             | \$197.13   | \$70,462.80                   |
|                                       | February 28, 2011         | . ,                                     | ·          | . ,                           |
| April 29, 2011                        | March 1, 2011             |   |            |                               |
| ,                                     | through                   | \$113,587.00                            | \$222.87   | \$90,869.60                   |
|                                       | March 31, 2011            | , -,                                    | , ,,,,,    |                               |
| Totals                                | January 1, 2011           |   |            |                               |
| Twenty-Ninth                          | through                   | \$245,534.50                            | \$541.52   | \$196,427.60                  |
| Quarterly                             | March 31, 2011            | Ψ2-10,00-1.00                           | ΨΟ-11.02   | Ψ120,127.00                   |
|                                       | April 1, 2011             |   |            |                               |
| June 8, 2011                          | Through                   | \$53,913.00                             | \$113.06   | \$43,130.40                   |
| ,                                     | April 30, 2011            | , ,                                     | ,          |                               |
|                                       | May 1, 2011               |   |            |                               |
| July 20, 2011                         | Through                   | \$58,429.00                             | \$143.81   | \$46,743.20                   |
| , , , , , , , , , , , , , , , , , , , | May 31, 2011              | , , , , , , , , , , , , , , , , , , ,   | 7 - 1010 - | 7 . 3,7 . 2 . 2 .             |
|                                       | June 1, 2011              |   |            |                               |
| September 22, 2011                    | Through                   | \$110,647.50                            | \$256.74   | \$88,518.00                   |
| ,                                     | June 30, 2011             | , -,-                                   | ,          |                               |
| Totals                                | April 1, 2011             |   |            |                               |
| Thirtieth                             | through                   | \$222,989.50                            | \$513.61   | \$178,391.60                  |
| Quarterly                             | June 30, 2011             | , ———, or or or                         | 4          | 7 - 1 - 2 - 2 - 2 - 2 - 2 - 2 |
|                                       | July 1, 2011              |   |            |                               |
| October 13, 2011                      | Through                   | \$76,925.00                             | \$176.51   | \$61,540.00                   |
| ·                                     | July 31, 2011             | . ,                                     | •          | ,                             |
|                                       | August 1, 2011            |   |            |                               |
| October 14, 2011                      | Through                   | \$73,772.50                             | \$98.38    | \$59,018.00                   |
|                                       | August 31, 2011           | ,                                       | 42 010 0   | ,                             |
|                                       | September 1, 2011         |   |            |                               |
| December 15, 2011                     | Through                   | \$42,073.00                             | \$94.19    | \$33,658.40                   |
|                                       | September 30, 2011        | ·                                       |            |                               |
| Totals                                | July 1, 2011              |   |            |                               |
| Thirty-First                          | through                   | \$192,770.50                            | \$369.08   | \$154,216.40                  |
| Quarterly                             | <b>September 30, 2011</b> | , | ,          |                               |
|                                       | October 1, 2011           |   |            |                               |
| December 15, 2011                     | Through                   | \$58,815.50                             | \$142.59   | \$47,052.40                   |
|                                       | October 31, 2011          |   |            |                               |
|                                       | November 1, 2011          |   |            |                               |
| January 6, 2012                       | Through                   | \$42,902.00                             | \$129.21   | \$34,321.60                   |
|                                       | November 30, 2011         |   |            |                               |

| Date Filed (on or about) | Period Covered                                   | Fees (100%) | Expenses (100%) | Fees (80% of requested fees) |
|--------------------------|--|-------------|-----------------|------------------------------|
| February 8, 2012         | December 1, 2011<br>Through<br>December 31, 2011 | \$18,145.50 | \$51.87         | \$14,516.40                  |